### ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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WS-02987A

JOHNSON UTILITIES LLC – SEWER 5320 E SHEA BLVD SCOTTSDALE, AZ 85254

RECEIVED

APR 0 8 2005

AZ Corporation Commission

Director Of Utilities

#### **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

ANN05 04

#### **COMPANY INFORMATION**

	TOTAL CONTINUE TO THE CONTINUE		
Company Name (Business Name)	JOHNSON UTILITIES, LLC		
Mailing Address 5320 E. SHEA BI	<u>.VD</u>		
(Street) SCOTTSDALE	AZ	852:	54
(City)	(State)	(Zi	
400,000,2200	400 400 7000		
480-998-3300 Telephone No. (Include Area Code)	480-483-7908 Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
•	Tax 110. (morado 7 nou codo)	. 450, 000, 10	o. (
Email Address			
Local Office Mailing Address SA	AME		
	(Street)		
(City)	(State)	(Zip	)
		•	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Email Address			* * * * * * * * * * * * * * * * * * * *
Management Contact: GE	ORGE JOHNSON (Name)	(Ti	tle)
5320 E. SHEA BLVD	SCOTTSDALE	AZ	85254
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	iclude Area Code)
Email Address_			_
On Site Manager: BRIAN P TO			
	(Name)		
SAME (Street)	(City)	(State)	(Zip)
	(City)	(State)	(Z.ip)
SAME Telaphone No. (Include Area Code)	Fay No. (Include Area Code)	Pager/Cell No. (Inc	dudo Aros Codo)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	ragencen No. (Inc	nude Arca Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD SALLQ	UIST				
• • • • • • • • • • • • • • • • • • • •	(Name)				
2525 E. ARIZONA BILTMORE CIRCLE #117	PHOENIX	AZ 85016			
(Street)	(City)	(State) (Zip)			
602-224-9222					
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)			
Attorney: SAME					
	(Name)				
(Street)	(City)	(State) (Zip)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Please mark this box if the above address OWNE	ess(es) have changed or are upda RSHIP INFORMATION	ited since the last filing.			
Check the following box that applies to your	company:				
Sole Proprietor (S)	C Corporation (C) (O	ther than Association/Co-op)			
Partnership (P)	☐ Subchapter S Corporation (Z)				
☐ Bankruptcy (B)	Association/Co-op (A)				
Receivership (R)	☐ Limited Liability Com	pany			
Other (Describe)					
<u>C</u>	OUNTIES SERVED				
Check the box below for the county/ies in wh	ich you are certificated to provide	service:			
□ АРАСНЕ	☐ COCHISE				
☐ GILA	☐ GRAHAM	☐ GREENLEE			
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE			
☐ NAVAJO	☐ PIMA	$\boxtimes$ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
☐ STATEWIDE					

#### COMPANY NAME JOHNSON UTILITIES, LLC

#### **UTILITY PLANT IN SERVICE**

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,322,800		1,322,800
354	Structures and Improvements	453,663	49,523	404,140
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	760,640	9,508	751,132
381	Plant Sewers	17,432,240	1,443,146	15,989,094
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	19,969,343	1,502,177	18,467,166

This amount goes on the Balance Sheet Acct. No. 108

#### **CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,322,800		
354	Structures and Improvements	453,663	2.5%	11,342
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	760,640	2.5%	9,508
381	Plant Sewers	17,432,240	2.5%	435,806
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	a. 1. 18.		
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	- 18.0		
398	Other Tangible Plant			
	SUBTOTAL	19,969,343		456,656
	CIAC Amortization			(394,930)
	TOTALS	19,969,343		61,726

This amount goes on Comparative Statement of Income and Expense Acct. 403



To the Board of Directors of The Sewer Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheet of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2004 and 2003, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Whom & Company

March 24, 2005

#### **BALANCE SHEET**

Acct. No.		BEC	LANCE AT GINNING OF	BA	ALANCE AT END OF
	ASSETS	T	EST YEAR	 	YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	164,235	\$	4,303,667
132	Special Deposits		·		
135	Temporary Cash Investments				
141	Customer Accounts Receivable		354,247		507,467
146	Notes/Receivables from Associated Companies		9,120		16,536
151	Plant Material and Supplies				
162	Prepayments		3,041		0
174	Miscellaneous Current and Accrued Assets		132,848		283,357
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	663,491	\$	5,111,027
	FIXED ASSETS				
101	Utility Plant in Service		18,801,358		19,969,343
103	Property Held for Future Use		70,257		0
105	Construction Work in Progress		5,502,892		9,290,445
108	Accumulated Depreciation - Utility Plant		1,045,590		1,502,177
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	23,328,917	\$	27,757,611
	TOTAL ASSETS	\$	23,992,408	\$	32,868,638

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BEC	LANCE AT GINNING OF EST YEAR	BA	LANCE AT END OF YEAR
	CURRENT I A DIL ITEC				
221	CURRENT LIABILITES	-	101.712	6	761 406
	Accounts Payable	\$	101,712	\$	761,496
	Notes Payable (Current Portion)		171 700		0
	Notes/Accounts Payable to Associated Companies	<u> </u>	171,798		0
235	Customer Deposits		42.224		92.220
	Accrued Taxes		42,234		83,320
	Accrued Interest		1,690		0
241	Miscellaneous Current and Accrued Liabilities	+	217 424	_	044.016
	TOTAL CURRENT LIABILITIES	\$	317,434	\$	844,816
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	220,280	\$	-
				<u> </u>	
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	10,242,183	\$	10,762,876
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		11,663,622		20,343,592
272	Less: Amortization of Contributions		378,378		773,308
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	21,527,427	\$	30,333,160
	TOTAL LIABILITIES	\$	22,065,141	\$	31,177,976
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	-	\$	-
211	Other Paid in Capital				
215	Retained Earnings				
218	Proprietary Capital (Sole Props and Partnerships)		1,927,267		1,690,662
	TOTAL CAPITAL	\$	1,927,267	\$	1,690,662
	TOTAL LIABILITIES AND CAPITAL	\$	23,992,408	\$	32,868,638

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PR	IOR YEAR	-	TEST YEAR
521	Flat Rate Revenues	\$	1,237,464	\$	2,518,206
522	Measured Revenues				
536	Other Wastewater Revenues		0		190,804
	TOTAL REVENUES	\$	1,237,464	\$	2,709,010
<u> </u>	OPERATING EXPENSES				
701	Salaries and Wages	\$		\$	_
710	Purchased Wastewater Treatment	Ψ	_	Ψ	
711	Sludge Removal Expense		2,685		53,533
715	Purchased Power		69,935		162,302
716	Fuel for Power Production	-	09,933		102,302
718	Chemicals		0		1,070
720	Materials and Supplies		2,904		35,453
731	Contractual Services - Professional		288,797		1,324,023
735	Contractual Services - Trolessional  Contractual Services - Testing		200,777		1,524,025
736	Contractual Services - Other			<u></u>	
740	Rents		28,236		0
750	Transportation Expense		134		0
755	Insurance Expense		6,951		37,391
765	Regulatory Commission Expense		0,731		51,571
775	Miscellaneous Expense		9,994		107,174
403	Depreciation Expense		16,422		61,726
408	Taxes Other Than Income		501		3,652
408.11	Property Taxes		17,215		34,797
409	Income Taxes		17,217		57,777
107	TOTAL OPERATING EXPENSES	\$	443,774	\$	1,821,121
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	4,479	\$	8,767
421	Non-Utility Income		0		629
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		19,011		24,080
	TOTAL OTHER INCOME/EXP	\$	(14,532)	\$	(14,684)
	NET INCOME/(LOSS)	\$	779,158	\$	873,205

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	4/9/03			
Date Issued				
	GRISSOM			
Source of Loan				
ACC Decision No.				
	LAND			
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ 35,000	\$	\$	\$
Amount Outstanding	\$ 0	\$	\$	\$
Date of Maturity	4/15/05			
Interest Rate	8%	0,	/o 9	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 35,000	\$	\$	\$

#### WASTEWATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

TEE ATTAINED SMAULES

TYPE OF TREATMENT	
(Extended Aeration, Step Aeration, Oxidation	·
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	
(Gallons Per Day)	

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

#### **FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		

#### **MANHOLES**

Туре	Quantity
Standard	
Drop	

#### **CLEANOUTS**

,	Quantity

SEE ATTAMED SCHEDUES

CON	ΛPA	NV	NA	ME
			110	

JOHNSON UTWITTES CO. LLC

#### WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS SERVICES

Size (in inches)	Material	Length (in feet)
4	110 110 1	
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity		
4				
6				
8				
12				
15				

#### FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

	T
SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	-

(SEE ATTACHED SCHEDULES

#### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
(ob)	Kiron	o ÁNDINB	
750	XII / KILIFE		
			-

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	·
EPA NPDES Permit Number	

THE ATTHOOD SOMEDULES

#### STATISTICAL INFORMATION

Total number of customers	8,280
Total number of gallons treated_	185, 715, 000 GALLONS & SECTION II WWTP gallons 18,560,000 GALLONS & PECAN WINTP

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A (LLC)

N/A (LLC)

State Taxable Income Reported

Estimated or Actual State Tax Liability

N/A (LLC)

N/A (LLC)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

0

0

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATÉ

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TITIE

COMPANY NAME JOHNSON UTILITIES, LLC	YEAR ENDING 12/31/2004
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2004 was: \$	76,784
Attach to this annual report proof (e.g. property tax bills stamped "paid in f property tax payments) of any and all property taxes paid during the calend	full" or copies of cancelled checks for ar year.
If no property taxes paid, explain why.	

#### VERIFICATION **AND** SWORN STATEMENT

APR 0 8 2005

AZ Corporation Commission

RECEIVE

**Intrastate Revenues Only** 

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Director Of Utilities COUNTY OF (COUNTY NAME) MARICOPA NAME (OWNER OR OFFICIAL) TITLE GEORGE H. JOHNSON, PRESIDENT

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2004 12 31

JOHNSON UTILITIES, LLC - SEWER DIVISION

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:** 

> Arizona Intrastate Gross Operating Revenues Only (\$) \$ 2,866,479

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 157,469** 

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

DAY OF

COUNTY NAME

MONTH

TELEPHONE NUMBER

MARICOPA

MARCH

20 05

MY COMMISSI



SIGNATURE OF NOTARY PUBLIC

#### VERIFICATION **AND SWORN STATEMENT** RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

The state of the s

APR 0 8 2005

AZ Corperation Commission Director Of Utilities

**VERIFICATION** 

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL)

MARICOPA

I, THE UNDERSIGNED

GEORGE H. JOHNSON

YEAR

2004

TITLE PRESIDENT

OF THE

COMPANY NAME JOHNSON UTILITIES, LLC - SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING **CALENDAR YEAR 2004 WAS:** 

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,425,844

(THE AMOUNT IN BOX AT LEFT

133,263 INCLUDES \$ //

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

cv

DAY OF

NOTARY PUBLIC NAME ( COUNTY NAME

MARI

2005 MONTH MARCH

(SEAL)

MY COMP

**CINDY L. GIBSON** Votary Public - Arizona MARICOPA COUNTY ty Compression 12-1

17.53. 700

SIGNATURE OF NOTARY PUBLIC



To The Members of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the accompanying balance sheet of Johnson Utilities, L.L.C. as of December 31, 2004 and the related statement of income for the year then ended, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The Company is treated as a partnership for federal income tax purposes. Consequently, federal income taxes are not payable by, or provided for, the Company. Members are taxed individually on their shares of the Company's earnings. The Company's net income or loss is allocated among the members in accordance with the operating agreement of the Company.

This report is intended solely for the information and use of the owners, management, and others within the company and is not intended to be and should not be used by anyone other than these specified parties.

Ullmann & Company, P.C. Certified Public Accountants

Wilmonn & Company

March 24, 2005

#### Johnson Utilities, L.L.C. Balance Sheet December 31, 2004

#### **ASSETS**

<u>Utility</u> Plant		
Plant in Service	\$	43,401,105
Less: Accumulated Depreciation		(3,059,198)
Net Utility Plant in Service	\$	40,341,907
Construction Work in Progress		11 602 072
Net Utility Plant	\$	11,683,873 52,025,780
Not other Figure	Ψ	32,023,760
Current Assets		
Cash	\$	12,095,748
Accounts Receivable		1,426,269
Other Receivables		46,475
<u>Total Current Assets</u>	\$	13,568,492
Other Assets		
Deferred Legal Fees	\$	562,395
Deferred Engineering Fees	Ψ	234,000
Total Other Assets	\$	796,395
	·	
Total Assets	\$_	<u>6</u> 6,390,667
MEMBER'S CAPITAL & LIABILITIES		
Member's Capital	\$	5,903,909
Contributions in Aid of Construction	\$	34,719,161
Long-Term Debt	\$_	772,000
Compand Linkilidian		
Current Liabilities	Φ.	0.440.000
Accounts Payable Current Portion of Advances in Aid of Construction	\$	2,140,236
Customer Deposits		333,000 173,31 <b>7</b>
Accrued Taxes		234,177
Total Current Liabilities	<b>s</b> _	2,880,730
	*	2,000,700
<u>Deferred Liabilities</u>		
Advances in Aid of Construction, Less Current Portion	\$	22,114,867
Total Member's Capital & Liabilities	\$	66,390,667

See Accountants' Compilation Report

#### Johnson Utilities, L.L.C. Statement of Income December 31, 2004

Operating Revenue	
Water Sales	\$ 4,558,747
Sewer Fees	2,518,206
Other Revenue	540,856
Total Revenue	\$ 7,617,809
<del></del>	
Operating Expenses	
Purchased Water	\$ 606,867
Purchased Power	456,162
Repairs & Maintenance	99,644
Outside Services	3,721,256
Water Testing	159,832
Insurance	105,090
Sludge Removal	53,533
Wastewater Treatment	1,070
Miscellaneous Operating Expense	301,219
Depreciation and Amortization	304,449
Taxes Other Than Income	10,265
Property Taxes	97,798
Total Operating Expenses	\$ 5,917,185
Net Operating Income	\$_1,700,624
Other Income (Expenses)	
Interest Income	\$ 24,641
Non-Utility Income	1,767
Interest Expense	(67,678)
Total Other Income (Expenses)	\$ (41,270)
- am a marina (Expanses)	<u> </u>
Net Income	\$ <u>1,659,354</u>

### JOHNSON UTILITIES CO PLANT INVENTOR' WASTEWATER

# TREATMENT PLANTS

Pecan Water Reclamation Plant   1.0 Million	Marwood	Precision	lanch Main WWTP	Name
1.0 Million	Retired	.3M	1.6M	GPD
	N/A	.37 AC	87 Acres	Lot Size

## **LIFT STATIONS**

		Number	
Name	Location	Pumps	Horsepower
Main Station	Water Plant #1	2	88
Station4A	JR Unit 4	2	7.5
Station 6	JR Unit 6	2	3
San Tan Station	San Tan Unit XX	2	25
Pecan Station	Pecan RanchUnit XX	2	75
Reuse Station	Main WWTP	2	30
Superstation Views	Superstition Views	2	7.5
4D/4F	JR Unit 4D/4F	2	ယ
Copper Basin	Copper Basin Devel	2	30
Copper Basin	Copper Basin Devel	2	88
Circle Cross	Cicle Cross Devel	2	50
Magic Ranch Phase 1	Magic Ranch Phase 1	2	7.5
Oasis Sunrise	Oasis Sunrise Devei	2	15
Morning Sun Farms	Moming Sun Farms	2	50
Rancho Bella vista Phase 1	N JR on Bella Vista	2	47
Ranch Bell Vista Phase 2	N JR on Bella Vista	2	
JR Unit 29	South end	2	45

# JUC\_Plant\_Inventory04rev.xls

# JOHNSON UTILITIES PLANT INVENT

# BACKBONE MAINS -Sewer

\$							
Project	18" Mains	15" Mains	12" Mains	10' Mains	8" Main	6" Main	ą
Main Pump Station							
Main WWTP		990	1.120		605	1 670	T
JR Trunk Sewer		136	3.650		300	1,010	T
4A Station						4 880	T
San Tan Force Lift Sta & Force Mn						,,000	T
Section 11 Reuse							
Sec 11 WWTP					510	ŝ	
Pecan Ranch Pump Sta & Force Mn							
Superstition Views Pump Sta & F. M.					22		
Circle Cross Pump Sta and force Mn							
Copper Basin Pump Sta and force Mn							T
Oasis at Magic Pump sta &Force Mn							
Oasis Sunrise Pump Sta & Force Mn							
4D/4F Pump Station & Force Main							
JR Unit 29 pump sta and Force Main							
Heritage - Felix Rd Force Main							
Hunt Highway Force Main, Is to w/p							
Hunt Highway Force Main, w/pto wwtp							
Skyline Phase 1 Offsite			4958	8	397		
Roberts road-San Tan					9909		
Magic Ranch Estates			2156				
Skyline Phase 2			1986		2		
lotal		1,126	13,870	8	11,507	6,610	Ņ

#### JOHNSON UTILITIES COMPANY PLANT INVENTORY

Reclaimed water

**BACKBONE MAINS -- Reclaimed Water** 

Project	8" F/M	6" F.M	4" F/M	Total Mains	C.O	30" SIV	T T	T
Section 11 reuse line	6750			· · · · · · · · · · · · · · · · · · ·			1	1
Pecan Reclemation line	5,500		1					<u> </u>
JR reclaimed line unit 1 to lake	1,460							1
	1	· · · - · · · · · · · · · · · · · · · ·				<del> </del>		
		<del></del>	-			<u> </u>	ļ <u>.</u>	<del> </del>
					·	<del>                                     </del>	<b></b>	
Total	13,710		<u> </u>	13,710				
		·	Miles	2.60		†		†

#### **REUSE PUMP STATIONS**

	Number			Wet Well	Deeded	Tax
Location	Pumps	Horsepower	GPM each	Capacity		Parcel
Main WWTP	2					
Pecan plant	2					
San Tan plant	2					
		,				
			,			
						···
	Location Main WWTP Pecan plant San Tan plant	Location   Pumps	Location         Pumps         Horsepower           Main WWTP         2         30           Pecan plant         2         40	Location         Pumps         Horsepower         GPM each           Main WWTP         2         30         420           Pecan plant         2         40         500	Location         Pumps         Horsepower         GPM each         Capacity           Main WWTP         2         30         420           Pecan plant         2         40         500	Location         Pumps         Horsepower         GPM each         Capacity         to JUC?           Main WWTP         2         30         420           Pecan plant         2         40         500

JOHNSON UTILITY COMPANY PLANT INVENTORY AWASTEWATER

2 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4	22 3 3 2 9 9 9 9 7 5 3 5 1 9 5 5 5 5 7 2		4,042					In Tan Parcel A-3
24 60 4 4 60 4	22 0 0 0 0 17 0 1 18 1 2 0 10 10 10 10 10 10 10 10 10 10 10 10 1							Course Au
24 804 80	12 0 0 0 0 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i i	3744					an Height A-2
<u> </u>	22 e e e e e e e e e e e e e e e e e e		3,2/19	-				an Farce A-1
2/4 & ← 4 & 4	0 0 0 0 1 1 0 1 1 5 1 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,42					an raice L
<u>∞                                    </u>	9 9 9 17 10 11 18 14 9 0 12 10 12 10 12 10 12 10 12 10 12 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10		4,360			_		an Tercel X
<u>4</u> → 0 ← 4	9 9 77 0 17 66 14 9 6 12 10 12		4,900				-	an Tercer J
	9 17 10 12 15 15 15 15 15 15 15 15 15 15 15 15 15		4.846					an Parcel
<b>→</b> Ø <b>4</b> ½	14 0 13 0 13 0 13 13 13 13 13 13 13 13 13 13 13 13 13	276	2,120		828			en Percel F
<u>- 6</u> 4.2	5 2 5 1 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5		4,207	242				an Parcel E
6 4 6	<b>= 3.5 € 5.5 €</b>		3,400	8				an Parcel D
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	10 12		8543		1846	22	1,220	San Tan OS Mn Parcels A & B
	12		3078					an Parcel 9-113
	12		3,875					an Parcel 6-110
			4,150					an Parcel 7-114
1	11		3,978					an Parcel 6 - 114
*	ಸ		4.053					an Parcel 5-114
	==		3,800					an Farce: 4-102
		ē	9,190					all acceptance
		38	300					on Device: 9 100
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*	5 8	25	4 8 8 8 8					an Parcel 1-124
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-	200		8			720		7# 3B
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0.00	t			T		1		
5' M.H. C.O.	S 4 M.H.	6" Mains   Tot Mins	8" Mains 6	8; DF	10' Mains	Maine 15" Mains 12" Mains 10' Mains	18" Mains 15" N.	Subdivision 18

	COR		Skyline Ranch P2D-100	Skyline Rench P2C-135	Styline Ranch P2B-111	Skyline Ranch P2A-181	Skyline Ranch P1 D-145	Skyline Kanon PT C-120	07/88 7887 T 0-128	CAYES KENCH TI A-122	CLEAN COME VINEW 1/27-20	COLUMN NEW AND TOTAL	Darris Delle Victo DOC 150	Rench Rate Vista P20-142	Ranch Relia Vieta P20-150	Ranch Betta Vista P28-150	Ranch Bette Vista Ph2 A-150	Ranch Bella Vista Parcel A-171	Copper Basin Unit 4	Copper Basin Unit 38-238	Copper Basin Unit 34-322	Copper Basin Unit 2 154 L	Copper Beain ParcelD-194	Copper BasinPacel C-118	Copper Basin Parcel 8-85	Copper Basin Parcel A-98	Morning Sun Farme Ph 2	Morning Sun Farms Ph 1	Morning Sun Farma MC	School	Circle Cross Par 8	Circle Cross Par 7	Circle Cross Unit 68 -120 M	Circle Cross Unit 4 163 Lt	Circle Cross Unit 2 8148 Lt	Circle Cross Unit 1 125 lts	Circle Cross Unit 6 234 Lt	Circle Cross Unit 5 94 lot	Circle Cross Unit 3:167 lots	Circle Cross Unit 2 A117 Lot	Circle Cross Coll Rd	Magic Ranch Estates	Mirage at Megic	Osels Sunrise Ph 3 Magic Ranch	Osels Sunrise Ph 2 Magic Ranch	Casta Sundae	Oasts at Magic Ranch	Superattion Views III	Superation Views II	Superation Views	San Tan Percei A.S	San Tan Parcel A-7
	ajueu	3000																										28																					1			†  -
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backbone	483,483		4,050	4,460	4,356	2,360	4,278	4,850	4,430	4,050	1,875	2,860	3,770	100	3,300	300	3000	3 2	11045	8.967	9183	3.700	4168	3.280	3.280	3.490	8.180	350	241	101	1814	3	3,802	4,489	1,650	2,914	3,500	2,760	3,70		8	1	1	4470	2	1	1		100	T		T
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#### JOHNSON UTILITIES CO., LLC YEAR ENDED DECEMBER 31, 2004

#### PROPERTY TAX BILLS PAID:

PINAL COUNTY, ARIZONA		paid bill
PARCEL NUMBER:		attached
201-18-001J	\$ 108.77	x
210-20-00409	76.40	×
210-20-00508	77.18	X
904-70-12001	18,573.55	X
904-20-120T2	6,969.76	X
904-70-12001	1,893.91	x
984-20-120T	1,083.64	x
509-02-062D	433.65	X
509-02-028D	9.42	x
210-36-002B	15.66	X
104-22-013F	7.72	x
200-74-08509	10.30	x
954-20-12001	11,579.38	x
904-70-12001	34,057.87	x
904-70-129M	94.80	x
904-70-128A	64.42	x
904-70-10302	16.10	<b>. X</b>
904-70-13405	16.10	x
904-74-401D	1,303.43	x
210-07-005H	66.28	x
210-07-001H	6.67	x
509-02-062D	313.06	x
509-02-062D	5.85	x

**TOTAL PAID** 

**\$76,783.92** 

### Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007

Paid

Total Paid

TOTAL VALUE OF OPERATING PROPERTY

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

MAY 0 3 2004

CNTR Batch: 2116797 Paid By: JOHNSON UTILITIES Payment Date: 4/30/2004 Interest Date: 4/30/2004 5230 E SHEA BLVD 200 -Printed By: TRSLBM SCOTTSDALE, AZ 85254 Description Amt Pd **Balance Due** If Paid By Parcel Number 210-18-001J8 2003 Taxes 108.77 2148.00 Paid 108.77 Total Paid 108.77 369.94 2979 18 573.85 (42182.73) N-199.78 OF E-199.78 OF SE NE OF SEC 18-3S-8E 1 AC 210-20-00409 2003 Taxes 76.40 Paid 76.40 **Total Paid** 76.40 COMM @ NE COR OF SEC 20-3S-8E W-75.08 S-50.06 TO POB S0 \199.94W-120 N03DW 199.94 E-120 TO POB 0.55 AC 904-70-12001 2003 Taxes 18,393.55 Z180.00 **120**03 Refund 05/31/2004 Pd # 3009 18,573.55 1.893.91 .917.89 06/30/2004 Total Paid 18,573.55 TOTAL VALUE OF OPERATING PROPERTY 210 17-001-B 500 210-17-003-B 210-17-003-C 500 210-20-00 500 210-20-001-K 500 500 210-21-002-B 210-21-004-B 675 6,969.76 984-20-120T2 2003 Taxes

6,969.76

6,969.76

1,071.73

6949.72/850 at 12

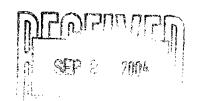
04/30/2004 05/31/2004 PJ

06/30/2004

## Pinal County Treasurer TAX RECEIPT MAY 0 3 2004 PO Box 729 Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: JOHNSON UTILITIES  5230 E SHEA BLVD 200 SCOTTSDALE, AZ 85254		CNTR Batch: Payment Date: Interest Date: Printed By:	2116832 4/30/2004 4/30/2004 TRSLBM
Parcel Number Description	Amt Pd	Balance Due	If Paid By
210-20-00508 2003 Taxes Paid Total Paid  COMM @ NE COR OF SEC 20-3S-8E S03DE 1126 W-60 TO POB S0 3DE 250 W-110 N03DW 250 E-110 TO POB 0.63 AC	77.18 77.18 77.18	3h 2748	x's 2749 + 2'
509-02-062D3 2003 Refund Paid Total Paid  1 13 OF THE VILLAGE AT SAN TAN HEIGHTS PH 1 SEC 12-3S TE 3.73 AC	313.06 313.06 313.06	en Plan	

#### **Washington Mutual**



September 8, 2004

Galeb Miller Dev LLC 16009 N 81st St 200 Scottsdale AZ 85250

Re: 0629968686

Dear Galeb Miller Dev LLC:

WINTP - Johnson Utilities

Washington Mutual Home Loans, Inc. does not service a loan for you. However, a property tax payment intended for our mortgagors was applied to your tax i. d. number. The tax office has confirmed that you were the recipient of our payment and there is no overpayment on your tax i. d. number. Therefore, since these were your responsibility, we are requesting reimbursement from you. If you did not pay these taxes, please contact Washington Mutual within the next 10 business days. This is to make payment arrangements with Washington Mutual.

Taxing Authority Pinal County

Tax I.D. Number 509-02-062D 3

Tax Year(s)/Installment(s) 2003 1st half

Date Paid(s) 10/22/2003

Total Amount Paid 313.06

(h)

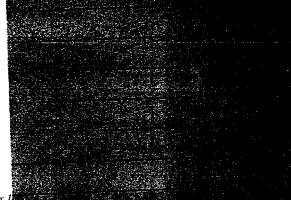
If you have a mortgage company that pays your taxes, please fill out the attached sheet. We will be glad to pursue this matter with them. A postage paid envelope is attached for your convenience.

Washington Mutual realizes that you may be unaware of this for any inconvenience this may have caused. I can be reache

Sincerely,

Tammy McCall-Harrison

Refund Specialist



Washington Mutual Home Loans, Inc. 2210 Enterprise Drive, P.O. Box

## Pinal County Treasurer TAX RECEIF 1 PO Box 729 Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007 Phone: (520) 866-6412 Fax: (520) 868-9007 e-mail: treasurer@co.pinal.az.us

WW	W.CO. PIRATION		2110006
Paid By:	JOHNSON UTILITIES CO - WATER DIVISION GEORGE H JOHNSON	CNTR Batch: Payment Date: Interest Date: Printed By:	2119806 5/11/2004 5/11/2004 TRSKAJ 5/11/2004
	5320 E SHEA BLVD	DUPLICATE Printed:	3/11/2001

Paid By:	JOHNSON UTILITIES CO WAS GEORGE H JOHNSON  5320 E SHEA BLVD  SCOTTSDALE AZ,		Payment Date: Interest Date: Printed By: DUPLICATE Printe	5/11/2004 TRSKAJ 5/11/2004
•	SC01102	Amt P	d Balance Due	If Paid By
Parcel Nur	nber Description			
	001 2001 Int/Fee 2001 Cert	95.8 1,798.	1 1	
	*** Certificate Redeemed Paid	1,893 1,893		
TOTAL VA	Total Paid  LUE OF OPERATING PROPERTY  17.001-B 500 210-17-003-B			
500	210-17-003-C 500 210-20-00 00 210-20-001-K 500			
675				

Notes \*

[4,7

porties described below have delinquent taxes for the years and amounts listed.

JOHNSON UTILITIES INC

 Parcel
 From To
 Tax/Cert
 Int/Fee
 Total

 984-20-120T2
 2001
 893.11
 190.53
 1,083.64

 TOTAL VALUE OF OPERATING PROPERTY

1,083.64

there for carried 084 183465)

If paid by 5/31/2004

#### Notes \*

- (4) A tax lien exists for property with 2002 and prior delinquent taxes and is currently offered for sale.
- (7) Delinquent taxes bear simple interest at the rate of 16% per year.

PINAL COUNTY TREASURER

Check Number: 3009

> May 7, 2004 Check Date:

Check Amount: \$1,083.64

em to be Paid - Description

Discount Taken

**Amount Paid** 

1,083.64

PARCEL # 98420120T2-SEWER DIVISION

NATIONAL BANK OF ARIZONA 102 W. GUBLEY STREET PRESCOTT, AZ 16301

JOHNSON UTILITIES 30 E SHEA BLVD, SUITE 200 SCOTTSDALE, AZ, 85254 РН. (480) 998-4300

Memo:

2004

DATE

**\*\$1**,083.64

**SOUNT** 

One Thousand Eighty-Three and 64/100 Dollars

PINAT COUNTY TREASURER DOLDRES DOOLLTTLE

P.O. BOX 729

FLORENCE, AZ 85232-0729

0010090\4\22105120: 00500657450

3009

PINAL COUNTY TREASURER

Check Number:

3009

Check Date:

May 7, 2004

Check Amount:

\$1,083.64

Item to be Paid - Description Discount Taken Amount Paid

PARCEL # 98420120T2-SEWER DIVISION

1,083.64 -

Cashiers Chech

PINAL COUNTY TREASURER

Check Number: 3308

Check Date: Nov 5, 2004

Check Amount: \$433.65

Item to be Paid - Description

509-02-062D3 FIRST 1/2 TAX

Discount Taken

433.65

**Amount Paid** 

3308

PINAL COUNTY TREASURER

Check Number:

Check Date: Nov 5, 2004

Check Amount:

\$433.65

3308

Item to be Paid - Description

Discount Taken

**Amount Paid** 

509-02-062D3 FIRST 1/2 TAX

433.65~

- If taxes are paid by your mortgage company, this statement is for information only.
- Taxes under \$100.00 must be paid in full.

#### PLEASE MAKE CHECKS PAYABLE TO:

PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 85232

GALEB MILLER DEV LLC 16009 N 81ST ST 200 SCOTTSDALE AZ 85260-1843

#### **2004 FULL YEAR** PAYMENT COUPON

Parcel Full Year Tax

509-02-062D3

Delinquent

867.30 .00

Total Taxes Due

867.30

Due Date November 1, 2004

PLEASE RETURN THIS COUPON WITH YOUR PAYMENT - A RECEIPT WILL BE RETURNED NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED, US CURRENCY ONLY

If permanent address change is required please complete the form on the reverse side of this coupon.

509-02-062D3

867.30





#### PLEASE MAKE CHECKS PAYABLE TO:

PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 85232

GALEB MILLER DEV LLC 16009 N 81ST ST 200 SCOTTSDALE AZ 85260-1843

#### 2004 2ND HALF YEAR **PAYMENT COUPON**

Parcel

509-02-062D3

2<sup>nd</sup> Half Tax

433.65

Due Date May 2, 2005

PLEASE RETURN THIS COUPON WITH YOUR PAYMENT - A RECEIPT WILL BE RETURNED NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED, US CURRENCY ONLY

If permanent address change is required please complete the form on the reverse side of this coupon.

509-02-062D3

433.65





2. To pa

PHSt han taxes are payable.

FIRST H THE FU November 1: The first half taxes and taxes less than \$100 become delinquent

YEAR I THAT A requires full and l

if not paid by 5:00 p.m.

December 31: Taxes of \$100 or more can be paid in full without interest or penalty.

 To pa<sub>1</sub> paymenti Advertising property with delinquent taxes that will be offered at a Tax Lien Sale.

2005. 4. If you please ci 1302 or Tax Lien Certificates will be offered to the public at the Tax

February: March:

January:

Lien Sale. Second half taxes are payable.

Please n a conveu

The second half taxes become delinquent if not paid by 5:00



PLEAS THIS T TO PAY

of any p

May:

May 2:

A delinquent notice will be mailed for the second half and

prior year taxes left unpaid.

### Pinal County Treasurer TAX RECENTIVED NOV 0 4 2004 PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSON UTILITIES LLC	MAIL Batch:	7003097
	•	Payment Date:	10/29/2004
		Interest Date:	10/28/2004
	5230 E SHEA BLVD 200	Printed By:	TRSREMIT

SCOTTSDALE AZ 85254			
Parcel Number Description	Amt Pd	Balance Due	If Paid By
Paid Total Paid  COM @ CIR SEC 12-3S-7E THE 283.30 THS -49D ALONG CIR L INE OF HUNT HWY 753.54 THN-40D60 TO POB TH N40D E-5 0 THS-49D E-50 THS-40D W-50 THN-49D W-50 TO POB 0.06 AC	9.42 9.42 <u>9.42</u>	.00	
			Ÿ

### Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:

JOHNSON UTILITIES LLC

MAIL Batch:

7003097

# 3284

Payment Date:

10/29/2004

Interest Date:

10/28/2004

5230 E SHEA BLVD 200 SCOTTSDALE AZ 85254		Printed By:	TRSREMIT
Parcel Number Description	Amt Pd	Balance Due	If Paid By
210-36-002B3 2004 Taxes Paid Total Paid  BEG @ SE COR OF SAID SEC 17 N89D W-1812.86 TO POB N89D W-100 N-150 S89D E-100 S-150 TO POB SEC 17-3S-9E 0.	15.66 15.66 15.66	.00	
34 AC			

## Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 l.az.us/treasurer e-mail: treasurer@co.pinal.az.us

www.co.pinal.az.us/treasurer

JOHNSON UTILITIES LLC Paid By:

#3284

MAIL Batch: Payment Date:

7003097

Interest Date:

10/29/2004 10/28/2004

5230 E SHEA BLVD 200 SCOTTSDALE AZ 85254		Printed By:	TRSREMIT
Parcel Number Description	Amt Pd	Balance Due	If Paid By
104-22-013F6 2004 Taxes Paid Total Paid  COM @ SE COR SEC 31-2S-8E W-2493.65 N-235.54 TO POB N-2 0 W-20 S-20 E-20 TO POB 0.009	7.72 7.72 7.72	.00.	

Paid By:	JOHNSON UTILITIES CO	MAIL Batch:	2142027
		Payment Date:	11/03/2004
	5230 E SHEA BLVD #200	Interest Date:	10/30/2004
		Printed By:	TRSDSH

SCOTTSDALE, AZ 85254		Timod Dy.	TK3D31
Parcel Number Description	Amt Pd	Balance Due	If Paid By
200-74-08509 2004 Taxes Paid	10.30	· .	,
Paid	10.30	.00	
Total Paid	10.30	1	
WILD HORSE ESTATES PHASE I TRT A CAB CSLD 190 SEC 7-4S			
9E 23068 SQ FT 0.53 AC			
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Paid By:	JOHNSON UTILITIES CO	MAIL Batch:	2142027
		Payment Date:	11/03/2004
5230 E SHEA BLVD #200	5230 E SHEA BLVD #200	Interest Date:	10/30/2004
		Printed By:	TRSDSH
	SCOTTSDALE, AZ 85254		

arcel Number Description	Amt Pd	Balance Due	If Paid By
54-20-12001 2004 Taxes 4 32.83	11,579.38		
Paid	11,579.38	11,579.38	05/01/2005
Total Paid	11,579.38		
OTAL VALUE OF OPERATING PROPERTY			
210-20-001-K 500			

### Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:

JOHNSON UTILITIES CO - WATER DIVISION

GEORGE HJOHNSON

MAIL Batch: Payment Date:

2142024

11/03/2004

Interest Date:

10/30/2004

5230 E SHEA BLVD

Printed By:

TRSDSH

1		
Amt Pd	Balance Due	If Paid By
34,057.87 34,057.87 34,057.87	34,057.87	05/01/2005
	34,057.87 34,057.87	34,057.87 34,057.87 34,057.87

## Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSON UTILITIES CO - WATER DIVISION	MAIL Batch:	7003109
	GEORGE HJOHNSON	Payment Date:	11/01/2004
		Interest Date:	10/29/2004
	5320 E SHEA BLVD	Printed By:	TRSREMIT
	SCOTTSDALE AZ85254		

arcel Number Description	Amt Pd	Balance Due	If Paid By
04-70-129M02004 Taxes (1) A 528	94.80		
Paid Paid	94.80	.00	
Total Paid	1	.00	
OTAL VALUE OF OPERATING PROPERTY	94.80		
210-18-001-M 500 210-18-001-N			
500 210-18-001-P- 500 210-19-05			
D 500 210-28-001-B 1,000			
D — 500. 210-25-001-B · 1,000			
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Paid By:	JOHNSON UTILITIES CO - WATER DIVISION	MAIL Batch:	7003109
	GEORGE H JOHNSON	Payment Date:	11/01/2004
		Interest Date:	10/29/2004
	5320 E SHEA BLVD	Printed By:	TRSREMIT

5320 E SHEA BLVD SCOTTSDALE AZ 85254		Printed By:	TRSREMI
Parcel Number Description	Amt Pd	Balance Due	If Paid By
904-70-128A1 2004 Taxes Paid Total Paid TOTAL VALUE OF OPERATING PROPERTY 210-43-029-A 500 210-43-032	64.42 64.42 64.42	.00	
500 210-47-015 500 210-47-01 - 6 500			

Paid By:	JOHNSON UTILITIES CO - WATER DIVISION	MAIL Batch:	7003109
	GEORGE H JOHNSON	Payment Date:	11/01/2004
		Interest Date:	10/29/2004
	5320 E SHEA BLVD	Printed By:	TRSREMIT

5320 E SHEA BLVD SCOTTSDALE AZ 85254		Printed By:	TRSREMIT	
Parcel Number Description	Amt Pd	Balance Due	If Paid By	
904-70-10302 2004 Taxes Paid Total Paid TOTAL VALUE OF OPERATING PROPERTY 210-43-031 500	16.10 16.10 16.10	.00		

### PO Box 729

### Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer

e-mail: treasurer@co.pinal.az.us

Paid By:

JOHNSON UTILITIES CO - WATER DIVISION

GEORGE H JOHNSON

Payment Date:

7003109 11/01/2004

Interest Date:

MAIL Batch:

10/29/2004

Printed By:

TRSREMIT

3320 E SHEA BI	LVD
SCOTTSDALE	AZ 8525

SCOTTSDALE AZ 85254		Printed By:	TRSREMIT
Parcel Number Description	Amt Pd	Balance Due	If Paid By
904-70-13405 2004 Taxes Paid Total Paid TOTAL VALUE OF OPERATING PROPERTY 210-50-110 > 500	16.10 16.10 16.10	.00	
	-		

### Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

JOHNSON UTILITIES CO. WATER DIVISION MAIL Batch: 2142025 Paid By: GEORGE H JOHNSON Payment Date: 11/03/2004 Interest Date: 10/30/2004

5230 ESHEA BLVD SCOTTSDALE, AZ 85254	Printed By:	TRSDSH	
Parcel Number Description	Amt Pd	Balance Due	If Paid By
904-74-401D5 2004 Taxes	1,303.43		
Paid	1,303.43	1,303.43	05/01/2005
Total Paid	1,303.43		
TOTAL VALUE OF OPERATING PROPERTY		İ	
104-22-008-D 75,400			
			· ·

### NOTICE OF PAST DUE TAXES

The properties described below have delinquent taxes for the years and amounts listed.

<b>JOHNSON</b>	UTILITIE	S LLC						
Parcel	From	_	Tax/Cert		Int/Fee	Total	Notes	; *
210-07-005148	2004		64.56		1.72	66.28	[7	]
COM 6	SE COR SEC 6	-35-8E TH	N-2DW-2743.37 TH S-87DW-480	+				

66.28

If paid by 12/31/2004

Notes \*

(7) Delinquent taxes bear simple interest at the rate of 16% per year.

### NOTICE OF PAST DUE TAXES

The properties described below have delinquent taxes for the years and amounts listed.

TOUNICON	UTILITIES	T.T.C
JUHNSUN	UTILLIED	

Parcel	From	To	Tax/Cert	Int/Fee	Total	Not	tes *
210-07-001H2	2004		6.50	.17	6.67	[7	]
COM (	SE COR SEC	6-35-8E	TH N-2DW-5257.92 TH S-87DW-181	+			
					6.67		

If paid by 12/31/2004

Notes \*

(7) Delinquent taxes bear simple interest at the rate of 16% per year.

3410

PINAL COUNTY TREASURER

Check Number: 3410

Check Date: Dec 9, 2004

Check Amount: \$72.95

Item to be Paid - Description

Discount Taken

**Amount Paid** 

210-07-005H8 210-07-001H2 66.28

6.67

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

3410

91-532/1221

Мето;

Seventy-Two and 95/100 Dollars

OTHE PINAL COUNTY TREASURER HOLDES DOOLITTLE

P.O. BOX 729

FLORENCE, AZ 85232-0729

Dec 9, 2004

\*\*\*\*\*\*872.95

DATE / AMOUNT

 $\mathcal{A}$ 

3410

PINAL COUNTY TREASURER

Check Number:

3410

Check Date:

Dec 9, 2004

Check Amount:

\$72.95

Item to be Paid - Description

ption Discount Taken

"003410" :12210\$3200 00\$000\$715"

Amount Paid

210-07-005H8

66.28

210-07-001H2

6.67

## NOTICE OF PAST DUE TAXES

The properties described below have delinquent taxes for the years and amounts listed.

GALEB MIL	LER DEV LLC	Them/Cont	Int/Fe	e Total	Notes *
Parcel 509-02-062D3	From To 2004	Tax/Cert 5.70	.15	5.85	[6,7]
10T 13	OF THE VILLAGE AT S	AN TAN HEIGHTS PH 1 SEC 12-3S	+	en en en en en en en en en en en en en e	

5.85

(WWTP)

Johnson Utilities

RECEIVED

DEC 0.2.2004

If paid by 12/31/2004

3412

PINAL COUNTY TREASURER

Check Number: 3412

Check Date:

Dec 15, 2004

Check Amount: \$5.85

Item to be Paid - Description

Discount Taken

**Amount Paid** 

509-02-062D3 PAST DUE TAX 5.85

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREE PRESCOTT, AZ 86301

91-532/1221

JOHNSON UTILITIES 5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

Five and 85/100 Dollars

PINAL COUNTY TREASURER TO THE DOLORES DOOLITTLE ORDER P.O. BOX 729

FLORENCE, AZ 85232-0729

Dec 15, 2004

**AMOUNT** DATE

#0034420 #122405320# 00500059150

3412

PINAL COUNTY TREASURER

Item to be Paid - Description

Check Number: 3412

Check Date:

Dec 15, 2004

Check Amount:

\$5.85

Discount Taken

**Amount Paid** 

5.85

509-02-062D3 PAST DUE TAX